

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$38,911.91 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$38,911.91 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$38,911.91 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$8,470.03 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$8,470.03 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$8,470.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$7,623.03 |
| Totals: 1 Distributions | \$7,623.03 |
| Grand Totals: 1 Distributions | \$7,623.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$8,470.03 | \$0.00 | \$7,623.03 | \$847.00 | \$0.00 | \$0.00 |
| Totals | \$8,470.03 | \$0.00 | \$7,623.03 | \$847.00 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
102 - YATES TWP ROAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$23,202.92 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$23,202.92 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$23,202.92 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$5,050.59 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,050.59 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$5,050.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$4,545.53 |
| Totals: 1 Distributions | \$4,545.53 |
| Grand Totals: 1 Distributions | \$4,545.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$3,977.41 | \$0.00 | \$3,579.67 | \$397.74 | \$0.00 | \$0.00 |
| 008 - JOINT BRIDGE | \$1,073.18 | \$0.00 | \$965.86 | \$107.32 | \$0.00 | \$0.00 |
| Totals | \$5,050.59 | \$0.00 | \$4,545.53 | \$505.06 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
103 - CUSD 5E GIBSON CITY

5/24/2016 15:03

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$196,964.25 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$196,964.25 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$196,964.25 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$46,210.38 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$46,210.38 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$46,210.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$41,589.33 |
| Totals: 1 Distributions | \$41,589.33 |
| Grand Totals: 1 Distributions | \$41,589.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION | \$27,205.82 | \$0.00 | \$24,485.24 | \$2,720.58 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$3,149.01 | \$0.00 | \$2,834.11 | \$314.90 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$3,778.53 | \$0.00 | \$3,400.68 | \$377.85 | \$0.00 | \$0.00 |
| 005 - I M R F | \$1,087.56 | \$0.00 | \$978.80 | \$108.76 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$1,511.40 | \$0.00 | \$1,360.26 | \$151.14 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$377.86 | \$0.00 | \$340.07 | \$37.79 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$377.86 | \$0.00 | \$340.07 | \$37.79 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$302.26 | \$0.00 | \$272.03 | \$30.23 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$6,721.11 | \$0.00 | \$6,049.00 | \$672.11 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$611.04 | \$0.00 | \$549.94 | \$61.10 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$377.86 | \$0.00 | \$340.07 | \$37.79 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$710.07 | \$0.00 | \$639.06 | \$71.01 | \$0.00 | \$0.00 |
| Totals | \$46,210.38 | \$0.00 | \$41,589.33 | \$4,621.05 | \$0.00 | \$0.00 |

Settlement Sheet

McLean County

104 - CUSD 2 LEROY

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$5,581,103.05 |
| + | Supplements | \$17,446.68 |
| - | Cancellations | \$19,669.12 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,578,880.61 |
| + | Prior Year Real Estate Tax | (\$19,674.83) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$5,559,205.78 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,182,347.34 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$19,674.83) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,162,672.51 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,162,672.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2016 | \$1,046,389.13 |
| Totals: 1 Distributions | \$1,046,389.13 |
| Grand Totals: 1 Distributions | \$1,046,389.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$629,805.75 | \$0.00 | \$566,825.18 | \$62,980.57 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$183,388.34 | \$0.00 | \$165,049.51 | \$18,338.83 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$151,153.24 | \$0.00 | \$136,037.92 | \$15,115.32 | \$0.00 | \$0.00 |
| 005 - I M R F | \$38,272.85 | \$0.00 | \$34,445.57 | \$3,827.28 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$41,986.43 | \$0.00 | \$37,787.79 | \$4,198.64 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$10,496.61 | \$0.00 | \$9,446.95 | \$1,049.66 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$10,496.61 | \$0.00 | \$9,446.95 | \$1,049.66 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$8,396.82 | \$0.00 | \$7,557.14 | \$839.68 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$44,182.72 | \$0.00 | \$39,764.45 | \$4,418.27 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$34,158.15 | \$0.00 | \$30,742.34 | \$3,415.81 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$10,496.61 | \$0.00 | \$9,446.95 | \$1,049.66 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-161.62 | \$0.00 | \$-161.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,162,672.51 | \$0.00 | \$1,046,389.13 | \$116,283.38 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
105 - CUSD 7 LEXINGTON

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$4,436,819.00 |
| + | Supplements | \$27,928.81 |
| - | Cancellations | \$30,219.17 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,434,528.64 |
| + | Prior Year Real EstateTax | (\$390.67) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$4,434,137.97 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$865,392.48 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$390.67) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$865,001.81 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$865,001.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2016 | \$778,501.62 |
| Totals: 1 Distributions | \$778,501.62 |
| Grand Totals: 1 Distributions | \$778,501.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$545,686.42 | \$0.00 | \$491,117.78 | \$54,568.64 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$127,043.68 | \$0.00 | \$114,339.31 | \$12,704.37 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$84,651.67 | \$0.00 | \$76,186.50 | \$8,465.17 | \$0.00 | \$0.00 |
| 005 - I M R F | \$14,036.38 | \$0.00 | \$12,632.74 | \$1,403.64 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$27,983.67 | \$0.00 | \$25,185.30 | \$2,798.37 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$6,996.13 | \$0.00 | \$6,296.52 | \$699.61 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$5,596.56 | \$0.00 | \$5,036.90 | \$559.66 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$30,219.70 | \$0.00 | \$27,197.73 | \$3,021.97 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$15,791.47 | \$0.00 | \$14,212.32 | \$1,579.15 | \$0.00 | \$0.00 |
| 057 - FACILITY LEASING | \$6,996.13 | \$0.00 | \$6,296.52 | \$699.61 | \$0.00 | \$0.00 |
| Totals | \$865,001.81 | \$0.00 | \$778,501.62 | \$86,500.19 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
106 - CUSD 140 EUREKA

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$3,125.39 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,125.39 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$3,125.39 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------|
| + | Real Estate | \$0.00 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$0.00 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
107 - CHENOA CUSD #9 BONDS

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

108 - PRAIRIE CENTRAL CUSD #8N BONDS

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$83,051.49 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$83,051.49 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$83,051.49 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$14,163.74 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$14,163.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$14,163.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$12,744.41 |
| Totals: 1 Distributions | \$12,744.41 |
| Grand Totals: 1 Distributions | \$12,744.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$14,193.26 | \$0.00 | \$12,773.93 | \$1,419.33 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-29.52 | \$0.00 | \$-29.52 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$14,163.74 | \$0.00 | \$12,744.41 | \$1,419.33 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

109 - CUSD 11 EL PASO-GRIDLEY

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,219,708.47 |
| + | Supplements | \$6,809.84 |
| - | Cancellations | \$8,578.90 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,217,939.41 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,217,939.41 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$518,875.41 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$518,875.41 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$518,875.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2016 | \$466,770.36 |
| Totals: 1 Distributions | \$466,770.36 |
| Grand Totals: 1 Distributions | \$466,770.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$321,975.66 | \$0.00 | \$289,778.09 | \$32,197.57 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$57,518.89 | \$0.00 | \$51,767.00 | \$5,751.89 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$52,084.20 | \$0.00 | \$46,875.78 | \$5,208.42 | \$0.00 | \$0.00 |
| 005 - I M R F | \$9,553.02 | \$0.00 | \$8,597.72 | \$955.30 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$18,939.48 | \$0.00 | \$17,045.53 | \$1,893.95 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$4,734.74 | \$0.00 | \$4,261.27 | \$473.47 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$4,734.74 | \$0.00 | \$4,261.27 | \$473.47 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$3,787.79 | \$0.00 | \$3,409.01 | \$378.78 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$30,150.81 | \$0.00 | \$27,135.73 | \$3,015.08 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$12,836.46 | \$0.00 | \$11,552.81 | \$1,283.65 | \$0.00 | \$0.00 |
| 057 - LEASE | \$4,734.74 | \$0.00 | \$4,261.27 | \$473.47 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-2,175.12 | \$0.00 | \$-2,175.12 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$518,875.41 | \$0.00 | \$466,770.36 | \$52,105.05 | \$0.00 | \$0.00 |

Settlement Sheet

McLean County

110 - CUSD 16 OLYMPIA

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$7,176,844.80 |
| + | Supplements | \$50,924.67 |
| - | Cancellations | \$55,026.02 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,172,743.45 |
| + | Prior Year Real Estate Tax | (\$1,600.53) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$7,171,142.92 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,564,451.10 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$1,600.53) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,562,850.57 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,562,850.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2016 | \$1,405,700.16 |
| Totals: 1 Distributions | \$1,405,700.16 |
| Grand Totals: 1 Distributions | \$1,405,700.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$829,822.08 | \$0.00 | \$746,839.87 | \$82,982.21 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$324,910.38 | \$0.00 | \$292,419.34 | \$32,491.04 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$143,072.72 | \$0.00 | \$128,765.45 | \$14,307.27 | \$0.00 | \$0.00 |
| 005 - I M R F | \$37,295.86 | \$0.00 | \$33,566.27 | \$3,729.59 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$57,230.03 | \$0.00 | \$51,507.03 | \$5,723.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$14,307.90 | \$0.00 | \$12,877.11 | \$1,430.79 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$14,307.90 | \$0.00 | \$12,877.11 | \$1,430.79 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$11,446.32 | \$0.00 | \$10,301.69 | \$1,144.63 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$87,507.12 | \$0.00 | \$78,756.41 | \$8,750.71 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$37,295.86 | \$0.00 | \$33,566.27 | \$3,729.59 | \$0.00 | \$0.00 |
| 057 - LEASE | \$14,307.90 | \$0.00 | \$12,877.11 | \$1,430.79 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-8,653.50 | \$0.00 | \$-8,653.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,562,850.57 | \$0.00 | \$1,405,700.16 | \$157,150.41 | \$0.00 | \$0.00 |

Settlement Sheet

McLean County

111 - CUSD 18 BLUE RIDGE

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,683,713.45 |
| + | Supplements | \$599.08 |
| - | Cancellations | \$971.31 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,683,341.22 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,683,341.22 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$372,571.82 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$372,571.82 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$372,571.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2016 | \$335,314.65 |
| Totals: 1 Distributions | \$335,314.65 |
| Grand Totals: 1 Distributions | \$335,314.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$248,394.36 | \$0.00 | \$223,554.92 | \$24,839.44 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$36,596.98 | \$0.00 | \$32,937.28 | \$3,659.70 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$34,499.41 | \$0.00 | \$31,049.47 | \$3,449.94 | \$0.00 | \$0.00 |
| 005 - I M R F | \$7,625.05 | \$0.00 | \$6,862.55 | \$762.50 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$13,799.32 | \$0.00 | \$12,419.39 | \$1,379.93 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$3,450.02 | \$0.00 | \$3,105.02 | \$345.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$3,450.02 | \$0.00 | \$3,105.02 | \$345.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$2,759.64 | \$0.00 | \$2,483.68 | \$275.96 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$9,937.61 | \$0.00 | \$8,943.85 | \$993.76 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,609.39 | \$0.00 | \$7,748.45 | \$860.94 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$3,450.02 | \$0.00 | \$3,105.02 | \$345.00 | \$0.00 | \$0.00 |
| Totals | \$372,571.82 | \$0.00 | \$335,314.65 | \$37,257.17 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

112 - CUSD 8N PRAIRIE CENTRAL

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$2,187,421.52 |
| + | Supplements | \$3,468.90 |
| - | Cancellations | \$4,555.43 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,186,334.99 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,186,334.99 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$432,535.70 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$432,535.70 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$432,535.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2016 | \$389,270.58 |
| Totals: 1 Distributions | \$389,270.58 |
| Grand Totals: 1 Distributions | \$389,270.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$290,624.64 | \$0.00 | \$261,562.18 | \$29,062.46 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$44,033.86 | \$0.00 | \$39,630.47 | \$4,403.39 | \$0.00 | \$0.00 |
| 005 - I M R F | \$16,393.97 | \$0.00 | \$14,754.57 | \$1,639.40 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$17,613.72 | \$0.00 | \$15,852.35 | \$1,761.37 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$4,403.21 | \$0.00 | \$3,962.89 | \$440.32 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$4,403.21 | \$0.00 | \$3,962.89 | \$440.32 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$3,522.57 | \$0.00 | \$3,170.31 | \$352.26 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$30,858.83 | \$0.00 | \$27,772.95 | \$3,085.88 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$16,393.97 | \$0.00 | \$14,754.57 | \$1,639.40 | \$0.00 | \$0.00 |
| 057 - LEASE/RENTAL | \$4,403.21 | \$0.00 | \$3,962.89 | \$440.32 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-115.49 | \$0.00 | \$-115.49 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$432,535.70 | \$0.00 | \$389,270.58 | \$43,265.12 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
114 - ANCHOR VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$16,449.49 |
| + | Supplements | \$22.60 |
| - | Cancellations | \$27.11 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,922.10 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$18,367.08 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$18,367.08 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,309.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,309.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$4,309.16 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| ANCHOR TWP ROAD | \$8,371.08 | \$1,922.10 |
| Totals | \$8,371.08 | \$1,922.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$3,878.25 |
| Totals: 1 Distributions | \$3,878.25 |
| Grand Totals: 1 Distributions | \$3,878.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$821.47 | \$0.00 | \$739.32 | \$82.15 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,922.10 | \$0.00 | \$1,729.89 | \$192.21 | \$0.00 | \$0.00 |
| 025 - GARBAGE COLLECTION | \$622.32 | \$0.00 | \$560.09 | \$62.23 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$145.12 | \$0.00 | \$130.61 | \$14.51 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$653.03 | \$0.00 | \$587.73 | \$65.30 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$145.12 | \$0.00 | \$130.61 | \$14.51 | \$0.00 | \$0.00 |
| Totals | \$4,309.16 | \$0.00 | \$3,878.25 | \$430.91 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
115 - ARROWSMITH VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$19,028.35 |
| + | Supplements | \$130.68 |
| - | Cancellations | \$167.92 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$225.87 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$19,216.98 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$19,216.98 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$5,150.34 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,150.34 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$5,150.34 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-----------------|
| ARROWSMITH TWP ROAD | \$2,557.78 | \$225.87 |
| Totals | \$2,557.78 | \$225.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$4,635.30 |
| Totals: 1 Distributions | \$4,635.30 |
| Grand Totals: 1 Distributions | \$4,635.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$2,006.22 | \$0.00 | \$1,805.60 | \$200.62 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$225.87 | \$0.00 | \$203.28 | \$22.59 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$601.86 | \$0.00 | \$541.67 | \$60.19 | \$0.00 | \$0.00 |
| 025 - GARBAGE COLLECTION | \$678.58 | \$0.00 | \$610.72 | \$67.86 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$394.67 | \$0.00 | \$355.20 | \$39.47 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$841.89 | \$0.00 | \$757.70 | \$84.19 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$401.25 | \$0.00 | \$361.13 | \$40.12 | \$0.00 | \$0.00 |
| Totals | \$5,150.34 | \$0.00 | \$4,635.30 | \$515.04 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
116 - BELLFLOWER VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$23,758.51 |
| + | Supplements | \$91.52 |
| - | Cancellations | \$148.42 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$604.56 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$24,306.17 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$24,306.17 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$6,921.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,921.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$6,921.16 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-----------------|
| BELLFLOWER TWP ROAD | \$2,359.63 | \$604.56 |
| Totals | \$2,359.63 | \$604.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$6,229.04 |
| Totals: 1 Distributions | \$6,229.04 |
| Grand Totals: 1 Distributions | \$6,229.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$2,314.40 | \$0.00 | \$2,082.96 | \$231.44 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$604.56 | \$0.00 | \$544.10 | \$60.46 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$531.76 | \$0.00 | \$478.58 | \$53.18 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$439.46 | \$0.00 | \$395.51 | \$43.95 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,658.70 | \$0.00 | \$2,392.83 | \$265.87 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$358.95 | \$0.00 | \$323.06 | \$35.89 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT TAX | \$13.33 | \$0.00 | \$12.00 | \$1.33 | \$0.00 | \$0.00 |
| Totals | \$6,921.16 | \$0.00 | \$6,229.04 | \$692.12 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
117 - CARLOCK VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$20,731.59 |
| + | Supplements | \$171.87 |
| - | Cancellations | \$195.09 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$847.27 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$21,555.64 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$21,555.64 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$7,046.14 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$7,046.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$7,046.14 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-----------------|
| WHITE OAK TWP ROAD | \$5,331.69 | \$847.27 |
| Totals | \$5,331.69 | \$847.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$6,341.53 |
| Totals: 1 Distributions | \$6,341.53 |
| Grand Totals: 1 Distributions | \$6,341.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$3,380.33 | \$0.00 | \$3,042.30 | \$338.03 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$847.27 | \$0.00 | \$762.54 | \$84.73 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$2,818.54 | \$0.00 | \$2,536.69 | \$281.85 | \$0.00 | \$0.00 |
| Totals | \$7,046.14 | \$0.00 | \$6,341.53 | \$704.61 | \$0.00 | \$0.00 |

Settlement Sheet

McLean County

118 - CHENOA CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$239,000.98 |
| + | Supplements | \$781.32 |
| - | Cancellations | \$1,104.19 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,467.11 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$241,145.22 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$241,145.22 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$55,724.92 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$55,724.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$55,724.92 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| CHENOA TWP ROAD | \$12,787.09 | \$2,467.11 |
| Totals | \$12,787.09 | \$2,467.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$50,152.44 |
| Totals: 1 Distributions | \$50,152.44 |
| Grand Totals: 1 Distributions | \$50,152.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,364.51 | \$0.00 | \$10,228.06 | \$1,136.45 | \$0.00 | \$0.00 |
| 005 - I M R F | \$10,960.24 | \$0.00 | \$9,864.22 | \$1,096.02 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$2,467.11 | \$0.00 | \$2,220.40 | \$246.71 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,342.41 | \$0.00 | \$3,008.17 | \$334.24 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,339.62 | \$0.00 | \$2,105.66 | \$233.96 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE & TORT JUDGEMENT | \$16,805.13 | \$0.00 | \$15,124.62 | \$1,680.51 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$94.91 | \$0.00 | \$85.42 | \$9.49 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,822.67 | \$0.00 | \$7,040.40 | \$782.27 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$528.32 | \$0.00 | \$475.49 | \$52.83 | \$0.00 | \$0.00 |
| Totals | \$55,724.92 | \$0.00 | \$50,152.44 | \$5,572.48 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
119 - COLFAX VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$50,144.37 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,821.95 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$51,966.32 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$51,966.32 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$13,697.77 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$13,697.77 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$13,697.77 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| MARTIN TWP ROAD | \$7,297.00 | \$1,821.95 |
| Totals | \$7,297.00 | \$1,821.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$12,328.00 |
| Totals: 1 Distributions | \$12,328.00 |
| Grand Totals: 1 Distributions | \$12,328.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$5,476.80 | \$0.00 | \$4,929.12 | \$547.68 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,821.95 | \$0.00 | \$1,639.76 | \$182.19 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,159.41 | \$0.00 | \$1,043.47 | \$115.94 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$1,825.50 | \$0.00 | \$1,642.95 | \$182.55 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$928.84 | \$0.00 | \$835.96 | \$92.88 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,825.50 | \$0.00 | \$1,642.95 | \$182.55 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$659.77 | \$0.00 | \$593.79 | \$65.98 | \$0.00 | \$0.00 |
| Totals | \$13,697.77 | \$0.00 | \$12,328.00 | \$1,369.77 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
120 - COOKSVILLE VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$24,301.44 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$501.47 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$24,802.91 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$24,802.91 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,846.91 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,846.91 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$4,846.91 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-----------------|
| BLUE MOUND TWP ROAD | \$2,420.26 | \$501.47 |
| Totals | \$2,420.26 | \$501.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$4,362.23 |
| Totals: 1 Distributions | \$4,362.23 |
| Grand Totals: 1 Distributions | \$4,362.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$1,311.44 | \$0.00 | \$1,180.30 | \$131.14 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$501.47 | \$0.00 | \$451.32 | \$50.15 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$268.22 | \$0.00 | \$241.40 | \$26.82 | \$0.00 | \$0.00 |
| 025 - GARBAGE COLLECTION | \$1,049.15 | \$0.00 | \$944.24 | \$104.91 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$447.05 | \$0.00 | \$402.35 | \$44.70 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,269.58 | \$0.00 | \$1,142.62 | \$126.96 | \$0.00 | \$0.00 |
| Totals | \$4,846.91 | \$0.00 | \$4,362.23 | \$484.68 | \$0.00 | \$0.00 |

Settlement Sheet

McLean County

121 - DANVERS VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$177,494.50 |
| + | Supplements | \$593.28 |
| - | Cancellations | \$786.39 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,896.13 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$180,197.52 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$180,197.52 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$51,438.23 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$51,438.23 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$51,438.23 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| DANVERS TWP ROAD | \$12,491.24 | \$2,896.13 |
| Totals | \$12,491.24 | \$2,896.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$46,294.44 |
| Totals: 1 Distributions | \$46,294.44 |
| Grand Totals: 1 Distributions | \$46,294.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$10,583.88 | \$0.00 | \$9,525.49 | \$1,058.39 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$2,896.13 | \$0.00 | \$2,606.52 | \$289.61 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,034.32 | \$0.00 | \$2,730.89 | \$303.43 | \$0.00 | \$0.00 |
| 025 - GARBAGE COLLECTION | \$8,091.14 | \$0.00 | \$7,282.03 | \$809.11 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,216.85 | \$0.00 | \$1,095.17 | \$121.68 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$9,024.90 | \$0.00 | \$8,122.41 | \$902.49 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,119.64 | \$0.00 | \$1,907.68 | \$211.96 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$31.84 | \$0.00 | \$28.66 | \$3.18 | \$0.00 | \$0.00 |
| 044 - BAND | \$273.34 | \$0.00 | \$246.01 | \$27.33 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$81.94 | \$0.00 | \$73.75 | \$8.19 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,024.90 | \$0.00 | \$8,122.41 | \$902.49 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE | \$5,059.35 | \$0.00 | \$4,553.42 | \$505.93 | \$0.00 | \$0.00 |
| Totals | \$51,438.23 | \$0.00 | \$46,294.44 | \$5,143.79 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
122 - DOWNS VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$75,962.09 |
| + | Supplements | \$302.13 |
| - | Cancellations | \$388.49 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$5,156.16 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$81,031.89 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$81,031.89 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$25,413.92 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$25,413.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$25,413.92 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|-------------------|
| DOWNS TWP ROAD | \$19,566.62 | \$4,709.97 |
| OLD TOWN TWP ROAD | \$2,062.25 | \$446.19 |
| Totals | \$21,628.87 | \$5,156.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$22,872.52 |
| Totals: 1 Distributions | \$22,872.52 |
| Grand Totals: 1 Distributions | \$22,872.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$10,084.07 | \$0.00 | \$9,075.66 | \$1,008.41 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,156.16 | \$0.00 | \$4,640.54 | \$515.62 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,333.59 | \$0.00 | \$1,200.23 | \$133.36 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,000.32 | \$0.00 | \$3,600.29 | \$400.03 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$373.23 | \$0.00 | \$335.91 | \$37.32 | \$0.00 | \$0.00 |
| 042 - PARKS | \$826.78 | \$0.00 | \$744.10 | \$82.68 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,639.77 | \$0.00 | \$3,275.79 | \$363.98 | \$0.00 | \$0.00 |
| Totals | \$25,413.92 | \$0.00 | \$22,872.52 | \$2,541.40 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
123 - ELLSWORTH VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$18,077.20 |
| + | Supplements | \$219.80 |
| - | Cancellations | \$323.08 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$176.99 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$18,150.91 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$18,150.91 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$3,757.30 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,757.30 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$3,757.30 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-----------------|
| DAWSON TWP ROAD | \$1,575.17 | \$176.99 |
| Totals | \$1,575.17 | \$176.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$3,381.57 |
| Totals: 1 Distributions | \$3,381.57 |
| Grand Totals: 1 Distributions | \$3,381.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$1,093.50 | \$0.00 | \$984.15 | \$109.35 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$176.99 | \$0.00 | \$159.29 | \$17.70 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$558.89 | \$0.00 | \$503.00 | \$55.89 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$323.22 | \$0.00 | \$290.90 | \$32.32 | \$0.00 | \$0.00 |
| 025 - GARBAGE COLLECTION | \$895.84 | \$0.00 | \$806.26 | \$89.58 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$257.88 | \$0.00 | \$232.09 | \$25.79 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$450.98 | \$0.00 | \$405.88 | \$45.10 | \$0.00 | \$0.00 |
| Totals | \$3,757.30 | \$0.00 | \$3,381.57 | \$375.73 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
124 - GRIDLEY VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$161,825.98 |
| + | Supplements | \$368.89 |
| - | Cancellations | \$500.85 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$3,603.88 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$165,297.90 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$165,297.90 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$47,159.83 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$47,159.83 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$47,159.83 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| GRIDLEY TWP ROAD | \$15,237.43 | \$3,603.88 |
| Totals | \$15,237.43 | \$3,603.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$42,443.83 |
| Totals: 1 Distributions | \$42,443.83 |
| Grand Totals: 1 Distributions | \$42,443.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,919.36 | \$0.00 | \$11,627.42 | \$1,291.94 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,603.88 | \$0.00 | \$3,243.49 | \$360.39 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,879.83 | \$0.00 | \$3,491.85 | \$387.98 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$1,293.26 | \$0.00 | \$1,163.93 | \$129.33 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$4,979.10 | \$0.00 | \$4,481.19 | \$497.91 | \$0.00 | \$0.00 |
| 035 - INSURANCE | \$9,151.19 | \$0.00 | \$8,236.07 | \$915.12 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,586.57 | \$0.00 | \$2,327.91 | \$258.66 | \$0.00 | \$0.00 |
| 043 - PLAYGROUND & RECREATION | \$4,655.78 | \$0.00 | \$4,190.20 | \$465.58 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERVICES & DISASTER OPERATIONS | \$322.79 | \$0.00 | \$290.51 | \$32.28 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,768.07 | \$0.00 | \$3,391.26 | \$376.81 | \$0.00 | \$0.00 |
| Totals | \$47,159.83 | \$0.00 | \$42,443.83 | \$4,716.00 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
125 - HEYWORTH VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$96,467.40 |
| + | Supplements | \$399.91 |
| - | Cancellations | \$554.68 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$3,402.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$99,714.63 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$99,714.63 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$27,443.33 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$27,443.33 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$27,443.33 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|-------------------|
| RANDOLPH TWP ROAD | \$14,862.88 | \$3,402.00 |
| Totals | \$14,862.88 | \$3,402.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$24,699.01 |
| Totals: 1 Distributions | \$24,699.01 |
| Grand Totals: 1 Distributions | \$24,699.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$8,616.69 | \$0.00 | \$7,755.02 | \$861.67 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$4,504.05 | \$0.00 | \$4,053.65 | \$450.40 | \$0.00 | \$0.00 |
| 005 - IMRF | \$5,906.55 | \$0.00 | \$5,315.90 | \$590.65 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,402.00 | \$0.00 | \$3,061.80 | \$340.20 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,993.56 | \$0.00 | \$1,794.20 | \$199.36 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,245.85 | \$0.00 | \$1,121.27 | \$124.58 | \$0.00 | \$0.00 |
| 042 - PARKS MAINTENANCE | \$254.02 | \$0.00 | \$228.62 | \$25.40 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,021.97 | \$0.00 | \$919.77 | \$102.20 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$498.64 | \$0.00 | \$448.78 | \$49.86 | \$0.00 | \$0.00 |
| Totals | \$27,443.33 | \$0.00 | \$24,699.01 | \$2,744.32 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
126 - HUDSON VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$103,709.97 |
| + | Supplements | \$1,282.32 |
| - | Cancellations | \$1,547.74 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$4,718.93 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$108,163.48 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$108,163.48 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$31,307.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$31,307.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$31,307.16 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| HUDSON TWP ROAD | \$18,838.56 | \$4,718.93 |
| Totals | \$18,838.56 | \$4,718.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$28,176.45 |
| Totals: 1 Distributions | \$28,176.45 |
| Grand Totals: 1 Distributions | \$28,176.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$19,384.39 | \$0.00 | \$17,445.95 | \$1,938.44 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,718.93 | \$0.00 | \$4,247.04 | \$471.89 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$5,319.53 | \$0.00 | \$4,787.58 | \$531.95 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,884.31 | \$0.00 | \$1,695.88 | \$188.43 | \$0.00 | \$0.00 |
| Totals | \$31,307.16 | \$0.00 | \$28,176.45 | \$3,130.71 | \$0.00 | \$0.00 |

Settlement Sheet

McLean County

127 - LE ROY CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$491,760.06 |
| + | Supplements | \$2,273.43 |
| - | Cancellations | \$2,549.85 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,859.75 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$494,343.39 |
| + | Prior Year Real EstateTax | (\$3,251.97) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$491,091.42 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$126,897.49 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$3,251.97) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$123,645.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$123,645.52 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| EMPIRE TWP ROAD | \$12,706.08 | \$2,859.75 |
| Totals | \$12,706.08 | \$2,859.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2016 | \$111,280.99 |
| Totals: 1 Distributions | \$111,280.99 |
| Grand Totals: 1 Distributions | \$111,280.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$33,591.24 | \$0.00 | \$30,232.12 | \$3,359.12 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$22,665.94 | \$0.00 | \$20,399.35 | \$2,266.59 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$2,859.75 | \$0.00 | \$2,573.78 | \$285.97 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$10,077.40 | \$0.00 | \$9,069.66 | \$1,007.74 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,423.55 | \$0.00 | \$3,081.20 | \$342.35 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$15,065.00 | \$0.00 | \$13,558.50 | \$1,506.50 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$6,718.23 | \$0.00 | \$6,046.41 | \$671.82 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,796.57 | \$0.00 | \$16,016.91 | \$1,779.66 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$628.81 | \$0.00 | \$565.93 | \$62.88 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$10,819.03 | \$0.00 | \$9,737.13 | \$1,081.90 | \$0.00 | \$0.00 |
| Totals | \$123,645.52 | \$0.00 | \$111,280.99 | \$12,364.53 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
128 - LEXINGTON CITY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$166,596.56 |
| + | Supplements | \$1,173.80 |
| - | Cancellations | \$1,288.31 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$5,287.84 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$171,769.89 |
| + | Prior Year Real EstateTax | (\$42.56) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$171,727.33 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$49,198.78 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$42.56) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$49,156.22 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$49,156.22 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|-------------------|
| LEXINGTON TWP ROAD | \$24,421.19 | \$5,282.73 |
| MONEY CREEK TWP ROAD | \$29.49 | \$5.11 |
| Totals | \$24,450.68 | \$5,287.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$44,240.60 |
| Totals: 1 Distributions | \$44,240.60 |
| Grand Totals: 1 Distributions | \$44,240.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$12,902.79 | \$0.00 | \$11,612.51 | \$1,290.28 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$2,922.46 | \$0.00 | \$2,630.21 | \$292.25 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,287.84 | \$0.00 | \$4,759.06 | \$528.78 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$8,689.32 | \$0.00 | \$7,820.39 | \$868.93 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,316.75 | \$0.00 | \$1,185.08 | \$131.67 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$13,166.00 | \$0.00 | \$11,849.40 | \$1,316.60 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE (ESDA) | \$921.59 | \$0.00 | \$829.43 | \$92.16 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,949.47 | \$0.00 | \$3,554.52 | \$394.95 | \$0.00 | \$0.00 |
| Totals | \$49,156.22 | \$0.00 | \$44,240.60 | \$4,915.62 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
129 - MC LEAN VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$112,155.18 |
| + | Supplements | \$1,363.25 |
| - | Cancellations | \$1,634.26 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,861.39 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$113,745.56 |
| + | Prior Year Real EstateTax | (\$9.12) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$113,736.44 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$31,092.56 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$9.12) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$31,083.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$31,083.44 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| MT HOPE TWP ROAD | \$8,044.60 | \$1,861.39 |
| Totals | \$8,044.60 | \$1,861.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$27,975.10 |
| Totals: 1 Distributions | \$27,975.10 |
| Grand Totals: 1 Distributions | \$27,975.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$7,432.55 | \$0.00 | \$6,689.30 | \$743.25 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$6,644.10 | \$0.00 | \$5,979.69 | \$664.41 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,861.39 | \$0.00 | \$1,675.25 | \$186.14 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$945.71 | \$0.00 | \$851.14 | \$94.57 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$9,119.12 | \$0.00 | \$8,207.21 | \$911.91 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,080.57 | \$0.00 | \$4,572.51 | \$508.06 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$31,083.44 | \$0.00 | \$27,975.10 | \$3,108.34 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
130 - SAYBROOK VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$14,592.56 |
| + | Supplements | \$41.32 |
| - | Cancellations | \$138.71 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$2,943.38 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$17,438.55 |
| + | Prior Year Real Estate Tax | (\$146.89) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$17,291.66 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$6,325.97 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$146.89) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$6,179.08 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$6,179.08 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|-------------------|
| CHENEYS GROVE TWP RC | \$18,660.30 | \$2,943.38 |
| Totals | \$18,660.30 | \$2,943.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$5,561.17 |
| Totals: 1 Distributions | \$5,561.17 |
| Grand Totals: 1 Distributions | \$5,561.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$3,235.70 | \$0.00 | \$2,912.13 | \$323.57 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$2,943.38 | \$0.00 | \$2,649.04 | \$294.34 | \$0.00 | \$0.00 |
| Totals | \$6,179.08 | \$0.00 | \$5,561.17 | \$617.91 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
131 - STANFORD VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$81,082.95 |
| + | Supplements | \$334.90 |
| - | Cancellations | \$353.81 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,120.58 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$82,184.62 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$82,184.62 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$21,066.59 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$21,066.59 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$21,066.59 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| ALLIN TWP ROAD | \$5,641.80 | \$1,120.58 |
| Totals | \$5,641.80 | \$1,120.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$18,959.94 |
| Totals: 1 Distributions | \$18,959.94 |
| Grand Totals: 1 Distributions | \$18,959.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,204.84 | \$0.00 | \$3,784.36 | \$420.48 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,120.58 | \$0.00 | \$1,008.52 | \$112.06 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,261.45 | \$0.00 | \$1,135.31 | \$126.14 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,052.89 | \$0.00 | \$947.60 | \$105.29 | \$0.00 | \$0.00 |
| 035 - TORT LIABILITY | \$4,315.32 | \$0.00 | \$3,883.79 | \$431.53 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGES | \$294.34 | \$0.00 | \$264.91 | \$29.43 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$840.96 | \$0.00 | \$756.86 | \$84.10 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERVICES | \$36.66 | \$0.00 | \$32.99 | \$3.67 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,951.95 | \$0.00 | \$2,656.76 | \$295.19 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$4,987.60 | \$0.00 | \$4,488.84 | \$498.76 | \$0.00 | \$0.00 |
| Totals | \$21,066.59 | \$0.00 | \$18,959.94 | \$2,106.65 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
132 - TOWANDA VILLAGE

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$62,701.01 |
| + | Supplements | \$25.80 |
| - | Cancellations | \$29.72 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$1,224.03 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$63,921.12 |
| + | Prior Year Real Estate Tax | \$5.64 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$63,926.76 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$16,414.51 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$5.64 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$16,420.15 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$16,420.15 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| TOWANDA TWP ROAD | \$5,197.78 | \$1,224.03 |
| Totals | \$5,197.78 | \$1,224.03 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$14,778.14 |
| Totals: 1 Distributions | \$14,778.14 |
| Grand Totals: 1 Distributions | \$14,778.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$4,810.85 | \$0.00 | \$4,329.77 | \$481.08 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,224.03 | \$0.00 | \$1,101.63 | \$122.40 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,441.99 | \$0.00 | \$1,297.79 | \$144.20 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$3,835.39 | \$0.00 | \$3,451.85 | \$383.54 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$727.00 | \$0.00 | \$654.30 | \$72.70 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,526.83 | \$0.00 | \$1,374.15 | \$152.68 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,854.06 | \$0.00 | \$2,568.65 | \$285.41 | \$0.00 | \$0.00 |
| Totals | \$16,420.15 | \$0.00 | \$14,778.14 | \$1,642.01 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
133 - CROPSEY STREET LIGHT

| Current Year Taxes Due | | |
|-------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,520.02 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,520.02 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$3,520.02 |

| Current Year Taxes Paid | | |
|--------------------------------|------------------------------|-----------------|
| + | Real Estate | \$363.61 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$363.61 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$363.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 05/24/2016 | \$327.25 |
| Totals: 1 Distributions | \$327.25 |
| Grand Totals: 1 Distributions | \$327.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$363.61 | \$0.00 | \$327.25 | \$36.36 | \$0.00 | \$0.00 |
| Totals | \$363.61 | \$0.00 | \$327.25 | \$36.36 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

138 - CHENOA PUBLIC LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$82,734.57 |
| + | Supplements | \$189.26 |
| - | Cancellations | \$248.52 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$82,675.31 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$82,675.31 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$15,604.90 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$15,604.90 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$15,604.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$14,044.42 |
| Totals: 1 Distributions | \$14,044.42 |
| Grand Totals: 1 Distributions | \$14,044.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$8,736.03 | \$0.00 | \$7,862.43 | \$873.60 | \$0.00 | \$0.00 |
| 004 - BUILDING MAINTENANCE | \$1,164.81 | \$0.00 | \$1,048.33 | \$116.48 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$291.20 | \$0.00 | \$262.08 | \$29.12 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,658.64 | \$0.00 | \$4,192.78 | \$465.86 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$754.22 | \$0.00 | \$678.80 | \$75.42 | \$0.00 | \$0.00 |
| Totals | \$15,604.90 | \$0.00 | \$14,044.42 | \$1,560.48 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
140 - YATES TWP PARK DIST

| Current Year Taxes Due | | |
|-------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$2,399.82 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,399.82 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,399.82 |

| Current Year Taxes Paid | | |
|--------------------------------|------------------------------|-----------------|
| + | Real Estate | \$522.36 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$522.36 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$522.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 05/24/2016 | \$470.12 |
| Totals: 1 Distributions | \$470.12 |
| Grand Totals: 1 Distributions | \$470.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$522.36 | \$0.00 | \$470.12 | \$52.24 | \$0.00 | \$0.00 |
| Totals | \$522.36 | \$0.00 | \$470.12 | \$52.24 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
141 - DANVERS TWP LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$87,797.52 |
| + | Supplements | \$801.68 |
| - | Cancellations | \$893.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$87,706.20 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$87,706.20 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$20,332.17 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$20,332.17 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$20,332.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$18,298.96 |
| Totals: 1 Distributions | \$18,298.96 |
| Grand Totals: 1 Distributions | \$18,298.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 016 - LIBRARY | \$13,778.98 | \$0.00 | \$12,401.08 | \$1,377.90 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$463.33 | \$0.00 | \$417.00 | \$46.33 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG & MAINT | \$3,959.69 | \$0.00 | \$3,563.72 | \$395.97 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,157.84 | \$0.00 | \$1,042.06 | \$115.78 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$972.33 | \$0.00 | \$875.10 | \$97.23 | \$0.00 | \$0.00 |
| Totals | \$20,332.17 | \$0.00 | \$18,298.96 | \$2,033.21 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

143 - GRIDLEY PUBLIC LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$101,234.37 |
| + | Supplements | \$305.64 |
| - | Cancellations | \$385.01 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$101,155.00 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$101,155.00 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$23,218.55 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$23,218.55 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$23,218.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$20,896.60 |
| Totals: 1 Distributions | \$20,896.60 |
| Grand Totals: 1 Distributions | \$20,896.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$14,162.82 | \$0.00 | \$12,746.54 | \$1,416.28 | \$0.00 | \$0.00 |
| 004 - BUILDING & MAINTENANCE | \$1,888.39 | \$0.00 | \$1,699.55 | \$188.84 | \$0.00 | \$0.00 |
| 005 - I M R F | \$1,175.52 | \$0.00 | \$1,057.97 | \$117.55 | \$0.00 | \$0.00 |
| 035 - LIABILITY | \$5,013.66 | \$0.00 | \$4,512.29 | \$501.37 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$979.12 | \$0.00 | \$881.21 | \$97.91 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-0.96 | \$0.00 | \$-0.96 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,218.55 | \$0.00 | \$20,896.60 | \$2,321.95 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

144 - MARTIN TOWNSHIP LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$37,918.64 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$37,918.64 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$37,918.64 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$9,466.27 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$9,466.27 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$9,466.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$8,519.64 |
| Totals: 1 Distributions | \$8,519.64 |
| Grand Totals: 1 Distributions | \$8,519.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - LIBRARY | \$8,501.10 | \$0.00 | \$7,650.99 | \$850.11 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$436.40 | \$0.00 | \$392.76 | \$43.64 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$528.77 | \$0.00 | \$475.89 | \$52.88 | \$0.00 | \$0.00 |
| Totals | \$9,466.27 | \$0.00 | \$8,519.64 | \$946.63 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

145 - MT HOPE-FUNKS GROVE TWP LBV

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$119,895.60 |
| + | Supplements | \$773.21 |
| - | Cancellations | \$838.23 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$119,830.58 |
| + | Prior Year Real EstateTax | (\$79.70) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$119,750.88 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$27,278.24 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$79.70) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$27,198.54 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$27,198.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$24,478.69 |
| Totals: 1 Distributions | \$24,478.69 |
| Grand Totals: 1 Distributions | \$24,478.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$16,734.13 | \$0.00 | \$15,060.72 | \$1,673.41 | \$0.00 | \$0.00 |
| 004 - BUILDING MAINTENANCE | \$2,230.09 | \$0.00 | \$2,007.08 | \$223.01 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$226.49 | \$0.00 | \$203.84 | \$22.65 | \$0.00 | \$0.00 |
| 035 - LIABILITY | \$6,420.33 | \$0.00 | \$5,778.30 | \$642.03 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,587.50 | \$0.00 | \$1,428.75 | \$158.75 | \$0.00 | \$0.00 |
| Totals | \$27,198.54 | \$0.00 | \$24,478.69 | \$2,719.85 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

148 - HEYWORTH PUBLIC LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$159,436.84 |
| + | Supplements | \$617.23 |
| - | Cancellations | \$727.26 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$159,326.81 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$159,326.81 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$37,619.96 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$37,619.96 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$37,619.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$33,857.96 |
| Totals: 1 Distributions | \$33,857.96 |
| Grand Totals: 1 Distributions | \$33,857.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$31,146.36 | \$0.00 | \$28,031.72 | \$3,114.64 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$943.17 | \$0.00 | \$848.85 | \$94.32 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,641.95 | \$0.00 | \$3,277.76 | \$364.19 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,888.48 | \$0.00 | \$1,699.63 | \$188.85 | \$0.00 | \$0.00 |
| Totals | \$37,619.96 | \$0.00 | \$33,857.96 | \$3,762.00 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

149 - TOWANDA DISTRICT LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$155,415.20 |
| + | Supplements | \$432.45 |
| - | Cancellations | \$760.74 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$155,086.91 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$155,086.91 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$32,138.14 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$32,138.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$32,138.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$28,924.32 |
| Totals: 1 Distributions | \$28,924.32 |
| Grand Totals: 1 Distributions | \$28,924.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$25,883.36 | \$0.00 | \$23,295.02 | \$2,588.34 | \$0.00 | \$0.00 |
| 004 - BUILDING MAINTENANCE | \$2,611.06 | \$0.00 | \$2,349.95 | \$261.11 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,403.48 | \$0.00 | \$2,163.13 | \$240.35 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,240.24 | \$0.00 | \$1,116.22 | \$124.02 | \$0.00 | \$0.00 |
| Totals | \$32,138.14 | \$0.00 | \$28,924.32 | \$3,213.82 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

151 - CHENEYS GROVE TWP LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$20,084.82 |
| + | Supplements | \$15.58 |
| - | Cancellations | \$41.09 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$20,059.31 |
| + | Prior Year Real EstateTax | (\$144.04) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$19,915.27 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$3,274.64 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$144.04) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,130.60 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$3,130.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$2,817.54 |
| Totals: 1 Distributions | \$2,817.54 |
| Grand Totals: 1 Distributions | \$2,817.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - LIBRARY | \$3,130.60 | \$0.00 | \$2,817.54 | \$313.06 | \$0.00 | \$0.00 |
| Totals | \$3,130.60 | \$0.00 | \$2,817.54 | \$313.06 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
152 - WEST SCH REBATE

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | (\$300,000.32) |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | (\$300,000.32) |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | (\$300,000.32) |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------|
| + | Real Estate | \$0.00 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$0.00 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
153 - YATES SCH REBATE

Current Year Taxes Due

| | | |
|-----|------------------------|---------------|
| | Original Amount Due | (\$49,999.45) |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |

Adjusted Amount Due (\$49,999.45)

| | | |
|---|------------------------------|--------|
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due (\$49,999.45)

Current Year Taxes Paid

| | | |
|---|------------------------------|--------|
| + | Real Estate | \$0.00 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$0.00

| | | |
|---|----------------|--------|
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |

Total \$0.00

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
154 - ALLIN TWP LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$39,797.80 |
| + | Supplements | \$134.99 |
| - | Cancellations | \$127.45 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$39,805.34 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$39,805.34 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$7,906.23 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$7,906.23 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$7,906.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$7,115.60 |
| Totals: 1 Distributions | \$7,115.60 |
| Grand Totals: 1 Distributions | \$7,115.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - LIBRARY | \$6,705.87 | \$0.00 | \$6,035.28 | \$670.59 | \$0.00 | \$0.00 |
| 028 - LIBRARY BUILDING CONSTRUCTION | \$635.70 | \$0.00 | \$572.13 | \$63.57 | \$0.00 | \$0.00 |
| 035 - LIBRARY LIABILITY INSURANCE | \$415.80 | \$0.00 | \$374.22 | \$41.58 | \$0.00 | \$0.00 |
| 047 - LIBRARY SOCIAL SECURITY | \$148.86 | \$0.00 | \$133.97 | \$14.89 | \$0.00 | \$0.00 |
| Totals | \$7,906.23 | \$0.00 | \$7,115.60 | \$790.63 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

155 - CARLOCK PUBLIC LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$135,682.62 |
| + | Supplements | \$1,123.25 |
| - | Cancellations | \$1,205.45 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$135,600.42 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$135,600.42 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$23,996.44 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$23,996.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$23,996.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$21,584.28 |
| Totals: 1 Distributions | \$21,584.28 |
| Grand Totals: 1 Distributions | \$21,584.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$22,354.18 | \$0.00 | \$20,118.76 | \$2,235.42 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$991.03 | \$0.00 | \$891.93 | \$99.10 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$776.43 | \$0.00 | \$698.79 | \$77.64 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-125.20 | \$0.00 | \$-125.20 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,996.44 | \$0.00 | \$21,584.28 | \$2,412.16 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

160 - WHITE OAK TOWNSHIP CEMETERY

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$7,440.09 |
| + | Supplements | \$14.69 |
| - | Cancellations | \$16.66 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$7,438.12 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$7,438.12 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$1,182.70 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,182.70 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,182.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$1,064.43 |
| Totals: 1 Distributions | \$1,064.43 |
| Grand Totals: 1 Distributions | \$1,064.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 017 - CEMETERY | \$1,182.70 | \$0.00 | \$1,064.43 | \$118.27 | \$0.00 | \$0.00 |
| Totals | \$1,182.70 | \$0.00 | \$1,064.43 | \$118.27 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
162 - A-C-L-Y MTAD

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$9,998.37 |
| + | Supplements | \$13.68 |
| - | Cancellations | \$17.97 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,994.08 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$9,994.08 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,040.91 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,040.91 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$2,040.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$1,836.82 |
| Totals: 1 Distributions | \$1,836.82 |
| Grand Totals: 1 Distributions | \$1,836.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING | \$2,040.91 | \$0.00 | \$1,836.82 | \$204.09 | \$0.00 | \$0.00 |
| Totals | \$2,040.91 | \$0.00 | \$1,836.82 | \$204.09 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

163 - ARROWSMITH-DAWSON MTAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$13,601.24 |
| + | Supplements | \$27.37 |
| - | Cancellations | \$34.18 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,594.43 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$13,594.43 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$1,365.19 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,365.19 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,365.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$1,228.67 |
| Totals: 1 Distributions | \$1,228.67 |
| Grand Totals: 1 Distributions | \$1,228.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING | \$1,365.19 | \$0.00 | \$1,228.67 | \$136.52 | \$0.00 | \$0.00 |
| Totals | \$1,365.19 | \$0.00 | \$1,228.67 | \$136.52 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

164 - BLUE MOUND-MARTIN MTAD

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$9,345.79 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,345.79 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$9,345.79 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,165.19 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,165.19 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$2,165.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$1,948.67 |
| Totals: 1 Distributions | \$1,948.67 |
| Grand Totals: 1 Distributions | \$1,948.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING | \$2,165.19 | \$0.00 | \$1,948.67 | \$216.52 | \$0.00 | \$0.00 |
| Totals | \$2,165.19 | \$0.00 | \$1,948.67 | \$216.52 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
165 - B C W MTAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$13,646.95 |
| + | Supplements | \$6.44 |
| - | Cancellations | \$14.60 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,638.79 |
| + | Prior Year Real Estate Tax | (\$46.50) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$13,592.29 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,521.65 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$46.50) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,475.15 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$2,475.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$2,227.64 |
| Totals: 1 Distributions | \$2,227.64 |
| Grand Totals: 1 Distributions | \$2,227.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING | \$2,475.15 | \$0.00 | \$2,227.64 | \$247.51 | \$0.00 | \$0.00 |
| Totals | \$2,475.15 | \$0.00 | \$2,227.64 | \$247.51 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

166 - DRY GROVE-WHITE OAK MTAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$11,503.71 |
| + | Supplements | \$82.67 |
| - | Cancellations | \$88.71 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$11,497.67 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$11,497.67 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,877.52 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,877.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$2,877.52 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$2,589.77 |
| Totals: 1 Distributions | \$2,589.77 |
| Grand Totals: 1 Distributions | \$2,589.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING | \$2,877.52 | \$0.00 | \$2,589.77 | \$287.75 | \$0.00 | \$0.00 |
| Totals | \$2,877.52 | \$0.00 | \$2,589.77 | \$287.75 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

167 - FUNKS GROVE-MT HOPE MTAD

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$5,262.02 |
| + | Supplements | \$33.93 |
| - | Cancellations | \$36.79 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,259.16 |
| + | Prior Year Real Estate Tax | (\$3.49) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$5,255.67 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$1,197.23 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$3.49) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,193.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,193.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$1,074.37 |
| Totals: 1 Distributions | \$1,074.37 |
| Grand Totals: 1 Distributions | \$1,074.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING | \$1,193.74 | \$0.00 | \$1,074.37 | \$119.37 | \$0.00 | \$0.00 |
| Totals | \$1,193.74 | \$0.00 | \$1,074.37 | \$119.37 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

175 - MT HOPE-FUNKS GROVE PARK

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$149,003.65 |
| + | Supplements | \$960.95 |
| - | Cancellations | \$1,041.72 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$148,922.88 |
| + | Prior Year Real EstateTax | (\$103.89) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$148,818.99 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$33,900.85 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$103.89) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$33,796.96 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$33,796.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$30,417.26 |
| Totals: 1 Distributions | \$30,417.26 |
| Grand Totals: 1 Distributions | \$30,417.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$27,218.07 | \$0.00 | \$24,496.26 | \$2,721.81 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$113.76 | \$0.00 | \$102.38 | \$11.38 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$794.20 | \$0.00 | \$714.78 | \$79.42 | \$0.00 | \$0.00 |
| 122 - RECREATIONAL PROGRAMS | \$5,670.93 | \$0.00 | \$5,103.84 | \$567.09 | \$0.00 | \$0.00 |
| Totals | \$33,796.96 | \$0.00 | \$30,417.26 | \$3,379.70 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
177 - CHENOA PARK

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$50,708.98 |
| + | Supplements | \$123.61 |
| - | Cancellations | \$162.32 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$50,670.27 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$50,670.27 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$9,928.61 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$9,928.61 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$9,928.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$8,935.75 |
| Totals: 1 Distributions | \$8,935.75 |
| Grand Totals: 1 Distributions | \$8,935.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$5,673.50 | \$0.00 | \$5,106.15 | \$567.35 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$4,255.11 | \$0.00 | \$3,829.60 | \$425.51 | \$0.00 | \$0.00 |
| Totals | \$9,928.61 | \$0.00 | \$8,935.75 | \$992.86 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

179 - CITY OF BLOOMINGTON LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------|----------------|
| | Original Amount Due | \$4,546,800.99 |
| + | Supplements | \$19,041.70 |
| - | Cancellations | \$21,902.38 |
| - | Abatements/Refunds | \$0.70 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |

Adjusted Amount Due \$4,543,939.61

| | | |
|---|------------------------------|--------------|
| + | Prior Year Real EstateTax | (\$8,487.28) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$4,535,452.33

Current Year Taxes Paid

| | | |
|---|------------------------------|----------------|
| + | Real Estate | \$1,030,133.93 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$8,487.28) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.70 |

Total Collected \$1,021,645.95

| | | |
|---|----------------|--------|
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |

Total \$1,021,645.95

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2016 | \$919,481.36 |
| Totals: 1 Distributions | \$919,481.36 |
| Grand Totals: 1 Distributions | \$919,481.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 016 - LIBRARY | \$1,021,645.95 | \$0.00 | \$919,481.36 | \$102,164.59 | \$0.00 | \$0.00 |
| Totals | \$1,021,645.95 | \$0.00 | \$919,481.36 | \$102,164.59 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------|---------------|--|
| 2015 | RE - Real Estate | PTAB Decision | \$0.23 | PTAB Interest Parcel #21-11-156-001 by TBA |
| 2015 | RE - Real Estate | PTAB Decision | \$0.47 | PTAB Interest Parcel #21-11-103-019 by TBA |
| Totals | 2 entries | | \$0.70 | |

McLean County

5/24/2016 15:03

180 - NORMAL PUBLIC LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$3,769,993.27 |
| + | Supplements | \$17,678.05 |
| - | Cancellations | \$19,087.09 |
| - | Abatements/Refunds | \$0.29 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,768,583.94 |
| + | Prior Year Real Estate Tax | (\$21,523.64) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$3,747,060.30 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$1,010,907.26 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$21,523.64) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.29 |
| | Total Collected | \$989,383.33 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$989,383.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2016 | \$890,445.00 |
| Totals: 1 Distributions | \$890,445.00 |
| Grand Totals: 1 Distributions | \$890,445.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 016 - GENERAL CORPORATE | \$989,383.33 | \$0.00 | \$890,445.00 | \$98,938.33 | \$0.00 | \$0.00 |
| Totals | \$989,383.33 | \$0.00 | \$890,445.00 | \$98,938.33 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2014 | RE - Real Estate | PTAB Decision | \$0.28 | PTAB Interest parcel #14-28-352-046 by TBA |
| 2014 | RE - Real Estate | PTAB Decision | \$0.02 | PTAB Interest 14-28-355-017 by TBA |
| | Totals | 2 entries | \$0.30 | |

Settlement Sheet
McLean County
183 - CUSD 19 RIDGEVIEW

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$5,857,721.55 |
| + | Supplements | \$5,083.78 |
| - | Cancellations | \$7,978.61 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,854,826.72 |
| + | Prior Year Real Estate Tax | (\$10,794.60) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$5,844,032.12 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$1,019,693.57 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$10,794.60) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,008,898.97 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,008,898.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2016 | \$908,009.07 |
| Totals: 1 Distributions | \$908,009.07 |
| Grand Totals: 1 Distributions | \$908,009.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|---------------------|---------------|-----------------|
| 002 - EDUCATION | \$607,659.92 | \$0.00 | \$546,893.93 | \$60,765.99 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$153,582.67 | \$0.00 | \$138,224.40 | \$15,358.27 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$98,009.48 | \$0.00 | \$88,208.53 | \$9,800.95 | \$0.00 | \$0.00 |
| 005 - I M R F | \$25,834.87 | \$0.00 | \$23,251.38 | \$2,583.49 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$39,203.79 | \$0.00 | \$35,283.41 | \$3,920.38 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$9,800.43 | \$0.00 | \$8,820.39 | \$980.04 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$9,800.43 | \$0.00 | \$8,820.39 | \$980.04 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$7,841.16 | \$0.00 | \$7,057.04 | \$784.12 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$30,141.87 | \$0.00 | \$27,127.68 | \$3,014.19 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$17,223.92 | \$0.00 | \$15,501.53 | \$1,722.39 | \$0.00 | \$0.00 |
| 057 - LEASE | \$9,800.43 | \$0.00 | \$8,820.39 | \$980.04 | \$0.00 | \$0.00 |
| Totals | \$1,008,898.97 | \$0.00 | \$908,009.07 | \$100,889.90 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
184 - ALLIN TWP WATER AUTH

| Current Year Taxes Due | | |
|-------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$9,930.04 |
| + | Supplements | \$33.68 |
| - | Cancellations | \$31.80 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,931.92 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$9,931.92 |

| Current Year Taxes Paid | | |
|--------------------------------|------------------------------|-------------------|
| + | Real Estate | \$1,972.74 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,972.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,972.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$1,775.47 |
| Totals: 1 Distributions | \$1,775.47 |
| Grand Totals: 1 Distributions | \$1,775.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$1,972.74 | \$0.00 | \$1,775.47 | \$197.27 | \$0.00 | \$0.00 |
| Totals | \$1,972.74 | \$0.00 | \$1,775.47 | \$197.27 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
185 - OCTAVIA PARK DIST

| Current Year Taxes Due | | |
|------------------------|------------------------------|--------------------|
| | Original Amount Due | \$72,925.15 |
| + | Supplements | \$49.80 |
| - | Cancellations | \$74.68 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$72,900.27 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$72,900.27 |

| Current Year Taxes Paid | | |
|-------------------------|------------------------------|--------------------|
| + | Real Estate | \$17,161.06 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$17,161.06 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$17,161.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$15,444.96 |
| Totals: 1 Distributions | \$15,444.96 |
| Grand Totals: 1 Distributions | \$15,444.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$7,587.35 | \$0.00 | \$6,828.62 | \$758.73 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,824.01 | \$0.00 | \$2,541.61 | \$282.40 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,059.20 | \$0.00 | \$953.28 | \$105.92 | \$0.00 | \$0.00 |
| 122 - RECREATIONAL PROGRAMS | \$5,690.50 | \$0.00 | \$5,121.45 | \$569.05 | \$0.00 | \$0.00 |
| Totals | \$17,161.06 | \$0.00 | \$15,444.96 | \$1,716.10 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

186 - DANVERS TWP WATER AUTH

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$12,579.57 |
| + | Supplements | \$114.86 |
| - | Cancellations | \$127.96 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,566.47 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$12,566.47 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,913.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,913.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$2,913.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$2,621.84 |
| Totals: 1 Distributions | \$2,621.84 |
| Grand Totals: 1 Distributions | \$2,621.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$2,913.16 | \$0.00 | \$2,621.84 | \$291.32 | \$0.00 | \$0.00 |
| Totals | \$2,913.16 | \$0.00 | \$2,621.84 | \$291.32 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

187 - GOLDEN PRAIRIE LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$401,834.56 |
| + | Supplements | \$2,483.95 |
| - | Cancellations | \$2,732.76 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$401,585.75 |
| + | Prior Year Real Estate Tax | (\$108.81) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$401,476.94 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$75,360.54 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$108.81) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$75,251.73 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$75,251.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$67,726.56 |
| Totals: 1 Distributions | \$67,726.56 |
| Grand Totals: 1 Distributions | \$67,726.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$75,251.73 | \$0.00 | \$67,726.56 | \$7,525.17 | \$0.00 | \$0.00 |
| Totals | \$75,251.73 | \$0.00 | \$67,726.56 | \$7,525.17 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

188 - FAIRBURY RURAL FIRE PROT DIST

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$2,890.59 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,890.59 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,890.59 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| + | Real Estate | \$661.47 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$661.47 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$661.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 05/24/2016 | \$595.32 |
| Totals: 1 Distributions | \$595.32 |
| Grand Totals: 1 Distributions | \$595.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$659.41 | \$0.00 | \$593.47 | \$65.94 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$2.06 | \$0.00 | \$1.85 | \$0.21 | \$0.00 | \$0.00 |
| Totals | \$661.47 | \$0.00 | \$595.32 | \$66.15 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due

| | | |
|-----|------------------------------|------------------------|
| | Original Amount Due | \$19,145,204.66 |
| + | Supplements | \$91,575.93 |
| - | Cancellations | \$103,283.57 |
| - | Abatements/Refunds | \$1.84 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$19,133,495.18 |
| + | Prior Year Real Estate Tax | (\$42,510.98) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$19,090,984.20 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| + | Real Estate | \$4,444,539.96 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$42,510.98) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$1.84 |
| | Total Collected | \$4,402,027.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$4,402,027.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2016 | \$3,959,201.71 |
| Totals: 1 Distributions | \$3,959,201.71 |
| Grand Totals: 1 Distributions | \$3,959,201.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|---------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$1,574,178.11 | \$0.00 | \$1,416,760.30 | \$157,417.81 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$25,817.89 | \$0.00 | \$23,236.10 | \$2,581.79 | \$0.00 | \$0.00 |
| 032 - PROTECTION/HEALTH/SAFETY | \$9,446.75 | \$0.00 | \$8,502.08 | \$944.67 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$346,241.46 | \$0.00 | \$311,617.31 | \$34,624.15 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$3,583.25 | \$0.00 | \$3,224.93 | \$358.32 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$24,598.52 | \$0.00 | \$22,138.67 | \$2,459.85 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-26,227.27 | \$0.00 | \$-26,227.27 | \$0.00 | \$0.00 | \$0.00 |
| 116 - PROPERTY INSURANCE | \$10,181.89 | \$0.00 | \$9,163.70 | \$1,018.19 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$407,249.14 | \$0.00 | \$366,524.23 | \$40,724.91 | \$0.00 | \$0.00 |
| 143 - MEDICARE INSURANCE | \$68,499.94 | \$0.00 | \$61,649.95 | \$6,849.99 | \$0.00 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$533,089.88 | \$0.00 | \$479,780.89 | \$53,308.99 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL | \$1,425,367.58 | \$0.00 | \$1,282,830.82 | \$142,536.76 | \$0.00 | \$0.00 |
| Totals | \$4,402,027.14 | \$0.00 | \$3,959,201.71 | \$442,825.43 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|---------------|--|
| 2014 | RE - Real Estate | PTAB Decision | \$0.31 | PTAB Interest parcel #14-28-352-046 by TBA |
| 2014 | RE - Real Estate | PTAB Decision | \$0.02 | PTAB Interest 14-28-355-017 by TBA |
| 2015 | RE - Real Estate | PTAB Decision | \$0.50 | PTAB Interest Parcel #21-11-156-001 by TBA |
| 2015 | RE - Real Estate | PTAB Decision | \$1.00 | PTAB Interest Parcel #21-11-103-019 by TBA |
| | Totals | 4 entries | \$1.83 | |

Settlement Sheet
McLean County
190 - HUDSON WATER

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

191 - MT HOPE-FUNKS GROVE WATER

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$3,501.28 |
| + | Supplements | \$22.58 |
| - | Cancellations | \$24.47 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,499.39 |
| + | Prior Year Real EstateTax | (\$2.96) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$3,496.43 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| + | Real Estate | \$795.76 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$2.96) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$792.80 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$792.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 05/24/2016 | \$713.52 |
| Totals: 1 Distributions | \$713.52 |
| Grand Totals: 1 Distributions | \$713.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$792.80 | \$0.00 | \$713.52 | \$79.28 | \$0.00 | \$0.00 |
| Totals | \$792.80 | \$0.00 | \$713.52 | \$79.28 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

192 - SOUTHEAST McLEAN CO WATER AUTH

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$11,538.61 |
| + | Supplements | \$24.72 |
| - | Cancellations | \$30.71 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$11,532.62 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$11,532.62 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,120.16 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,120.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$2,120.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$1,908.14 |
| Totals: 1 Distributions | \$1,908.14 |
| Grand Totals: 1 Distributions | \$1,908.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$2,120.16 | \$0.00 | \$1,908.14 | \$212.02 | \$0.00 | \$0.00 |
| Totals | \$2,120.16 | \$0.00 | \$1,908.14 | \$212.02 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

193 - HUDSON AREA PUBLIC LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$261,324.18 |
| + | Supplements | \$2,759.29 |
| - | Cancellations | \$3,072.03 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$261,011.44 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$261,011.44 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$57,514.02 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$57,514.02 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$57,514.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$51,762.61 |
| Totals: 1 Distributions | \$51,762.61 |
| Grand Totals: 1 Distributions | \$51,762.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$46,717.59 | \$0.00 | \$42,045.83 | \$4,671.76 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,557.30 | \$0.00 | \$4,101.57 | \$455.73 | \$0.00 | \$0.00 |
| 005 - IMRF | \$2,912.86 | \$0.00 | \$2,621.57 | \$291.29 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$826.88 | \$0.00 | \$744.19 | \$82.69 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,499.39 | \$0.00 | \$2,249.45 | \$249.94 | \$0.00 | \$0.00 |
| Totals | \$57,514.02 | \$0.00 | \$51,762.61 | \$5,751.41 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
196 - DALE-ALLIN MTAD

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$13,154.15 |
| + | Supplements | \$55.16 |
| - | Cancellations | \$56.34 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,152.97 |
| + | Prior Year Real Estate Tax | (\$6.81) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$13,146.16 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,661.40 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$6.81) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,654.59 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$2,654.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$2,389.13 |
| Totals: 1 Distributions | \$2,389.13 |
| Grand Totals: 1 Distributions | \$2,389.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING | \$2,654.59 | \$0.00 | \$2,389.13 | \$265.46 | \$0.00 | \$0.00 |
| Totals | \$2,654.59 | \$0.00 | \$2,389.13 | \$265.46 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
197 - CITY OF EL PASO

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$9,612.88 |
| + | Supplements | \$2.47 |
| - | Cancellations | \$3.12 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$198.42 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,810.65 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$9,810.65 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,991.94 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,991.94 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$4,991.94 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-----------------|-----------------|
| GRIDLEY TWP ROAD | \$838.33 | \$198.42 |
| Totals | \$838.33 | \$198.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$4,489.65 |
| Totals: 1 Distributions | \$4,489.65 |
| Grand Totals: 1 Distributions | \$4,489.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$1,036.41 | \$0.00 | \$932.77 | \$103.64 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$2,657.57 | \$0.00 | \$2,391.81 | \$265.76 | \$0.00 | \$0.00 |
| 005 - IMRF | \$11.92 | \$0.00 | \$10.73 | \$1.19 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$198.42 | \$0.00 | \$178.58 | \$19.84 | \$0.00 | \$0.00 |
| 035A - INSURANCE | \$11.92 | \$0.00 | \$10.73 | \$1.19 | \$0.00 | \$0.00 |
| 042 - PARKS | \$524.19 | \$0.00 | \$471.77 | \$52.42 | \$0.00 | \$0.00 |
| 043 - PLAYGROUND & RECREATION | \$351.45 | \$0.00 | \$316.31 | \$35.14 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$190.62 | \$0.00 | \$171.56 | \$19.06 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$28.58 | \$0.00 | \$25.72 | \$2.86 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$11.92 | \$0.00 | \$10.73 | \$1.19 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-31.06 | \$0.00 | \$-31.06 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,991.94 | \$0.00 | \$4,489.65 | \$502.29 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
198 - EL PASO LIBRARY

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$2,302.18 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,302.18 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$2,302.18 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$1,147.99 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,147.99 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$1,147.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$1,032.61 |
| Totals: 1 Distributions | \$1,032.61 |
| Grand Totals: 1 Distributions | \$1,032.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - GENERAL CORPORATE | \$1,048.33 | \$0.00 | \$943.50 | \$104.83 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$105.46 | \$0.00 | \$94.91 | \$10.55 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-5.80 | \$0.00 | \$-5.80 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,147.99 | \$0.00 | \$1,032.61 | \$115.38 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
200 - LEXINGTON TIF 9

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$596,903.44 |
| + | Supplements | \$2,433.38 |
| - | Cancellations | \$1,859.48 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$597,477.34 |
| + | Prior Year Real Estate Tax | (\$7,344.36) |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$590,132.98 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$120,147.57 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | (\$7,344.36) |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$112,803.21 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$112,803.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2016 | \$101,522.89 |
| Totals: 1 Distributions | \$101,522.89 |
| Grand Totals: 1 Distributions | \$101,522.89 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - GENERAL | \$112,803.21 | \$0.00 | \$101,522.89 | \$11,280.32 | \$0.00 | \$0.00 |
| Totals | \$112,803.21 | \$0.00 | \$101,522.89 | \$11,280.32 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
201 - HEYWORTH TIF 3

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,118,815.14 |
| + | Supplements | \$6,492.94 |
| - | Cancellations | \$7,035.56 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,118,272.52 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,118,272.52 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$352,840.81 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$352,840.81 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$352,840.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2016 | \$317,556.73 |
| Totals: 1 Distributions | \$317,556.73 |
| Grand Totals: 1 Distributions | \$317,556.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - GENERAL | \$352,840.81 | \$0.00 | \$317,556.73 | \$35,284.08 | \$0.00 | \$0.00 |
| Totals | \$352,840.81 | \$0.00 | \$317,556.73 | \$35,284.08 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
202 - HEYWORTH TIF 2

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$159,332.90 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$159,332.90 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$159,332.90 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$47,368.87 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$47,368.87 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$47,368.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$42,631.98 |
| Totals: 1 Distributions | \$42,631.98 |
| Grand Totals: 1 Distributions | \$42,631.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL | \$47,368.87 | \$0.00 | \$42,631.98 | \$4,736.89 | \$0.00 | \$0.00 |
| Totals | \$47,368.87 | \$0.00 | \$42,631.98 | \$4,736.89 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
203 - LEROY MANOR TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|---------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

204 - DOWNTOWN BLOOMINGTON TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------|
| | Original Amount Due | \$0.00 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$0.00 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------|
| + | Real Estate | \$0.00 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$0.00 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
206 - MARKET SQUARE TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|---------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
207 - HEYWORTH TIF 1

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$811,906.00 |
| + | Supplements | \$3,856.30 |
| - | Cancellations | \$5,065.46 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$810,696.84 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$810,696.84 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$174,290.60 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$174,290.60 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$174,290.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2016 | \$156,861.54 |
| Totals: 1 Distributions | \$156,861.54 |
| Grand Totals: 1 Distributions | \$156,861.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - GENERAL | \$174,290.60 | \$0.00 | \$156,861.54 | \$17,429.06 | \$0.00 | \$0.00 |
| Totals | \$174,290.60 | \$0.00 | \$156,861.54 | \$17,429.06 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
208 - EMPIRE TIF 1

5/24/2016 15:03

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|---------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
210 - DOWNS TIF 1

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$152,688.84 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$152,688.84 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$152,688.84 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$33,002.35 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$33,002.35 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$33,002.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$29,702.12 |
| Totals: 1 Distributions | \$29,702.12 |
| Grand Totals: 1 Distributions | \$29,702.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL | \$33,002.35 | \$0.00 | \$29,702.12 | \$3,300.23 | \$0.00 | \$0.00 |
| Totals | \$33,002.35 | \$0.00 | \$29,702.12 | \$3,300.23 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
211 - OLDTOWN/DOWNS TIF 2

| Current Year Taxes Due | | |
|------------------------|------------------------------|---------------------|
| | Original Amount Due | \$164,270.48 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$164,270.48 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$164,270.48 |

| Current Year Taxes Paid | | |
|-------------------------|------------------------------|-------------------|
| + | Real Estate | \$9,698.42 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$9,698.42 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$9,698.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$8,728.58 |
| Totals: 1 Distributions | \$8,728.58 |
| Grand Totals: 1 Distributions | \$8,728.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$9,698.42 | \$0.00 | \$8,728.58 | \$969.84 | \$0.00 | \$0.00 |
| Totals | \$9,698.42 | \$0.00 | \$8,728.58 | \$969.84 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

212 - DOWNTOWN NORMAL TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|-----------------------|
| | Original Amount Due | \$1,932,964.06 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,932,964.06 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$1,932,964.06 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| + | Real Estate | \$445,242.27 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$445,242.27 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$445,242.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2016 | \$400,718.04 |
| Totals: 1 Distributions | \$400,718.04 |
| Grand Totals: 1 Distributions | \$400,718.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - GENERAL | \$445,242.27 | \$0.00 | \$400,718.04 | \$44,524.23 | \$0.00 | \$0.00 |
| Totals | \$445,242.27 | \$0.00 | \$400,718.04 | \$44,524.23 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
213 - CHENOA TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$113,772.14 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$113,772.14 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$113,772.14 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$10,219.47 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$10,219.47 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$10,219.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$9,197.52 |
| Totals: 1 Distributions | \$9,197.52 |
| Grand Totals: 1 Distributions | \$9,197.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,219.47 | \$0.00 | \$9,197.52 | \$1,021.95 | \$0.00 | \$0.00 |
| Totals | \$10,219.47 | \$0.00 | \$9,197.52 | \$1,021.95 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

214 - TON SPECIAL SERVICE AREA

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$492,420.00 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$492,420.00 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$492,420.00 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------|
| + | Real Estate | \$0.00 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$0.00 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - Special Service Area | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
215 - NORMAL MAIN/I-55 TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
216 - MAIN/OSAGE TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$696,265.66 |
| + | Supplements | \$33,886.12 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$730,151.78 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$730,151.78 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| + | Real Estate | \$387.94 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$387.94 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$387.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 05/24/2016 | \$349.15 |
| Totals: 1 Distributions | \$349.15 |
| Grand Totals: 1 Distributions | \$349.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$387.94 | \$0.00 | \$349.15 | \$38.79 | \$0.00 | \$0.00 |
| Totals | \$387.94 | \$0.00 | \$349.15 | \$38.79 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
217 - HUDSON TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$107,695.42 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$305.32 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$107,390.10 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$107,390.10 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$31,421.37 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$31,421.37 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$31,421.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$28,279.23 |
| Totals: 1 Distributions | \$28,279.23 |
| Grand Totals: 1 Distributions | \$28,279.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,421.37 | \$0.00 | \$28,279.23 | \$3,142.14 | \$0.00 | \$0.00 |
| Totals | \$31,421.37 | \$0.00 | \$28,279.23 | \$3,142.14 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

218 - ONE NORMAL PLAZA TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$13,663.72 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$13,663.72 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$13,663.72 |

Current Year Taxes Paid

| | | |
|---|------------------------------|----------------|
| + | Real Estate | \$34.06 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$34.06 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$34.06 |

Distribution Summary

| | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 05/24/2016 | \$30.65 |
| Totals: 1 Distributions | \$30.65 |
| Grand Totals: 1 Distributions | \$30.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$34.06 | \$0.00 | \$30.65 | \$3.41 | \$0.00 | \$0.00 |
| Totals | \$34.06 | \$0.00 | \$30.65 | \$3.41 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

219 - HEYWORTH BRIDLE BROOK TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$4,083.50 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,083.50 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$4,083.50 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$2,041.75 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,041.75 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$2,041.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$1,837.58 |
| Totals: 1 Distributions | \$1,837.58 |
| Grand Totals: 1 Distributions | \$1,837.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,041.75 | \$0.00 | \$1,837.58 | \$204.17 | \$0.00 | \$0.00 |
| Totals | \$2,041.75 | \$0.00 | \$1,837.58 | \$204.17 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

220 - VILLAGE OF GRIDLEY TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|--------------------|
| | Original Amount Due | \$70,111.40 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$355.26 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$69,756.14 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$69,756.14 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$26,431.71 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$26,431.71 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$26,431.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2016 | \$23,150.02 |
| Totals: 1 Distributions | \$23,150.02 |
| Grand Totals: 1 Distributions | \$23,150.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$26,431.71 | \$0.00 | \$23,150.02 | \$2,572.22 | \$0.00 | \$709.47 |
| Totals | \$26,431.71 | \$0.00 | \$23,150.02 | \$2,572.22 | \$0.00 | \$709.47 |

Settlement Sheet
McLean County
221 - HEYWORTH 136 TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|-------------------|
| | Original Amount Due | \$8,920.34 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,920.34 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$8,920.34 |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| + | Real Estate | \$4,334.37 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,334.37 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$4,334.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$3,900.93 |
| Totals: 1 Distributions | \$3,900.93 |
| Grand Totals: 1 Distributions | \$3,900.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,334.37 | \$0.00 | \$3,900.93 | \$433.44 | \$0.00 | \$0.00 |
| Totals | \$4,334.37 | \$0.00 | \$3,900.93 | \$433.44 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

222 - VILLAGE OF MCLEAN TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------------|
| | Original Amount Due | \$113,050.26 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$354.34 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$112,695.92 |
| + | Prior Year Real Estate Tax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$112,695.92 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| + | Real Estate | \$10,722.32 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$10,722.32 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$10,722.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2016 | \$9,650.09 |
| Totals: 1 Distributions | \$9,650.09 |
| Grand Totals: 1 Distributions | \$9,650.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,722.32 | \$0.00 | \$9,650.09 | \$1,072.23 | \$0.00 | \$0.00 |
| Totals | \$10,722.32 | \$0.00 | \$9,650.09 | \$1,072.23 | \$0.00 | \$0.00 |

McLean County

5/24/2016 15:03

223 - NORTH NORMAL WEARHOUSE TIF

Current Year Taxes Due

| | | |
|-----|------------------------------|---------------|
| | Original Amount Due | \$0.00 |
| + | Supplements | \$0.00 |
| - | Cancellations | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| + | Mobile Home | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$0.00 |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------|
| + | Real Estate | \$0.00 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$0.00 |
| + | Hold Back | \$0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | Total | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
224 - CHENOA TIF II

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|---------------|
| | Original Amount Due | \$801.32 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$801.32 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$801.32 | + | Forfeited Tax | |
| | | | | Total | \$0.00 |

| Fund Summary | | | | | | |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |